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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Benevolence	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	234.24	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	22,342.74	
Total 64610 · Gifts & Benevolence	22,342.74	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	22,576.98	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Benevolence	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	22,576.98	
Net Ordinary Income	-22,576.98	
Net Income	-22,576.98	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Benevolence	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Benevolence	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-22,576.98	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Event Services (Facilities)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	1,954.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	1,954.00	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Event Services (Facilities)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,954.00	
Net Ordinary Income	-1,954.00	
Net Income	-1,954.00	0.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Event Services (Facilities)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Event Services (Facilities)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,954.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Facilities - Other (Facilities)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	29.23	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	29.23	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Facilities - Other (Facilities)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	11.99	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	41.22	
Net Ordinary Income	-41.22	
Net Income	-41.22	0.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Facilities - Other (Facilities)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Facilities - Other (Facilities)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-41.22	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Facilities	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	29.23	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	1,954.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	1,983.23	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Facilities	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	11.99	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,995.22	
Net Ordinary Income	-1,995.22	
Net Income	-1,995.22	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Facilities	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Facilities	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,995.22	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Member Care	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	600.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	500.00
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	342.00	
Total 64610 · Gifts & Benevolence	342.00	500.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	342.00	1,100.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Member Care	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	342.00	1,100.00
Net Ordinary Income	-342.00	-1,100.00
Net Income	-342.00	-1,100.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Member Care	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies	-600.00	0.0%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-500.00	0.0%
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-158.00	68.4%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-758.00	31.1%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Member Care	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-758.00	31.1%
Net Ordinary Income	758.00	31.1%
Net Income	758.00	31.1%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pastor	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	2,400.00
Total 60200 · Automobile Expense	0.00	2,400.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	2,400.00
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	1,200.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	3,600.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pastor	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	0.00	6,000.00
Net Ordinary Income	0.00	-6,000.00
Net Income	0.00	-6,000.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pastor	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage	-2,400.00	0.0%
Total 60200 · Automobile Expense	-2,400.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-2,400.00	0.0%
64602 · Meals		
64603 · Ministry Supplies	-1,200.00	0.0%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-3,600.00	0.0%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pastor	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-6,000.00	0.0%
Net Ordinary Income	6,000.00	0.0%
Net Income	6,000.00	0.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Reboot Recovery	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	300.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	1,563.38	
64605 · Registrations & Fees	98.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	1,200.00
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	300.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	300.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	1,661.38	1,500.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Reboot Recovery	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,661.38	1,800.00
Net Ordinary Income	-1,661.38	-1,800.00
Net Income	-1,661.38	-1,800.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Reboot Recovery	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions	-300.00	0.0%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-1,200.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-300.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-300.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	161.38	110.8%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Reboot Recovery	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-138.62	92.3%
Net Ordinary Income	138.62	92.3%
Net Income	138.62	92.3%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Church	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	352,000.00	336,000.00
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	352,000.00	336,000.00
Expense		
60000 · Advertising and Promotion	18,340.46	13,400.00
60200 · Automobile Expense		
60201 · Mileage	105.77	
Total 60200 · Automobile Expense	105.77	
60400 · Bank Service Charges	37.00	45.00
61700 · Computer and Internet Expenses	1,999.10	
61800 · Conferences and Meetings	596.00	
61900 · Training	135.00	
62500 · Dues and Subscriptions	2,139.78	1,200.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	439.88	
62700 · Evangelism and Special Events - Other	0.00	13,450.00
Total 62700 · Evangelism and Special Events	439.88	13,450.00
62800 · Pastor Resource Materials	460.73	
63900 · Building Maintenance		
63901 · Supplies	276.49	
Total 63900 · Building Maintenance	276.49	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	1,563.91	
64602 · Meals	1,139.48	
64603 · Ministry Supplies	4,448.89	
64605 · Registrations & Fees	1,027.07	2,100.00
64606 · Honorarium	0.00	1,200.00
64607 · Services	0.00	
64608 · Curriculum	1,601.55	
64609 · Event Services	1,308.12	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	1,776.55	100.00
Total 64610 · Gifts & Benevolence	1,776.55	100.00
64613 · Child Care	753.75	
64614 · Mileage	265.44	
64600 · Ministry Expenses - Other	625.30	
Total 64600 · Ministry Expenses	14,510.06	3,400.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	1,644.51	
64903 · Office Technology	84.99	
64900 · Office Supplies - Other	1,064.72	4,600.00
Total 64900 · Office Supplies	2,794.22	4,600.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Total Church	
	Jan - Dec 25	Budget
65000 · Church Supplies	1,113.43	600.00
65100 · Music & Media	607.26	
65110 · Music	0.00	
65115 · Media	356.98	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	72.75	300.00
66700 · Professional Fees	552.60	100.00
67100 · Travel Expense		
67120 · Meals	1,140.19	4,200.00
67130 · Lodging	2,800.28	8,600.00
67140 · Airfare	928.74	
67150 · Mileage	0.00	
67160 · Rental Car	703.61	
67170 · Parking & Toll Fees	131.90	
67100 · Travel Expense - Other	0.00	2,270.00
Total 67100 · Travel Expense	5,704.72	15,070.00
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	3,480.00
Total Expense	50,242.23	55,645.00
Net Ordinary Income	301,757.77	280,355.00
Net Income	301,757.77	280,355.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Church	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments	16,000.00	104.8%
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income	16,000.00	104.8%
Expense		
60000 · Advertising and Promotion	4,940.46	136.9%
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges	-8.00	82.2%
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions	939.78	178.3%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other	-13,450.00	0.0%
Total 62700 · Evangelism and Special Events	-13,010.12	3.3%
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees	-1,072.93	48.9%
64606 · Honorarium	-1,200.00	0.0%
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other	1,676.55	1,776.6%
Total 64610 · Gifts & Benevolence	1,676.55	1,776.6%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	11,110.06	426.8%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other	-3,535.28	23.1%
Total 64900 · Office Supplies	-1,805.78	60.7%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Total Church	
	\$ Over Budget	% of Budget
65000 · Church Supplies	513.43	185.6%
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery	-227.25	24.3%
66700 · Professional Fees	452.60	552.6%
67100 · Travel Expense		
67120 · Meals	-3,059.81	27.1%
67130 · Lodging	-5,799.72	32.6%
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other	-2,270.00	0.0%
Total 67100 · Travel Expense	-9,365.28	37.9%
67800 · Small Tools and Equipment		
68600 · Utilities	-3,480.00	0.0%
Total Expense	-5,402.77	90.3%
Net Ordinary Income	21,402.77	107.6%
Net Income	21,402.77	107.6%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Easter (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	387.94	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	387.94	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
 January through December 2025

	Easter (Community Outreach)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	387.94	
Net Ordinary Income	-387.94	
Net Income	-387.94	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Easter	
	(Community Outreach)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Easter	
	(Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-387.94	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Family Tubing Night (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	2,026.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	2,026.00	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Family Tubing Night (Community Outreach)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,026.00		
Net Ordinary Income	-2,026.00		
Net Income	-2,026.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Family Tubing Night
(Community Outreach)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Family Tubing Night (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,026.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	City Light (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	164.98	
64602 · Meals	405.90	
64603 · Ministry Supplies	58.25	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	36.99	
Total 64610 · Gifts & Benevolence	36.99	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	666.12	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		City Light (Community Outreach)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	666.12		
Net Ordinary Income	-666.12		
Net Income	-666.12		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	City Light (Community Outreach)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	City Light (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-666.12	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Light the Night (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	92.17	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	92.17	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Light the Night (Community Outreach)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	92.17		
Net Ordinary Income	-92.17		
Net Income	-92.17		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Light the Night
(Community Outreach)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Light the Night (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-92.17	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Pumpkin Party (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	14.99	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	14.99	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Pumpkin Party (Community Outreach)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		14.99	
Net Ordinary Income		-14.99	
Net Income		-14.99	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Pumpkin Party
(Community Outreach)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pumpkin Party (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-14.99	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Eagle Fun Days (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	45.12	
64603 · Ministry Supplies	76.71	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	121.83	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Eagle Fun Days (Community Outreach)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	121.83	
Net Ordinary Income	-121.83	
Net Income	-121.83	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Eagle Fun Days
(Community Outreach)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Eagle Fun Days (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-121.83	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Gingerbread Event (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	343.97	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	343.97	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Gingerbread Event (Community Outreach)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	343.97	
Net Ordinary Income	-343.97	
Net Income	-343.97	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Gingerbread Event
(Community Outreach)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Gingerbread Event (Community Outreach)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-343.97	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Community Outreach - Other (Community Outreach)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	6,704.88	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	80.86	
64603 · Ministry Supplies	550.63	
64605 · Registrations & Fees	332.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	238.50	
Total 64600 · Ministry Expenses	1,201.99	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Community Outreach - Other

(Community Outreach)

	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	7,906.87	
Net Ordinary Income	-7,906.87	
Net Income	-7,906.87	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Community Outreach - Other (Community Outreach)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Community Outreach - Other

(Community Outreach)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-7,906.87

100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Community Outreach	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	6,704.88	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	257.15	
64602 · Meals	531.88	
64603 · Ministry Supplies	1,432.49	
64605 · Registrations & Fees	2,358.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	36.99	
Total 64610 · Gifts & Benevolence	36.99	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	238.50	
Total 64600 · Ministry Expenses	4,855.01	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Community Outreach	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	11,559.89	
Net Ordinary Income	-11,559.89	
Net Income	-11,559.89	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Community Outreach	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Community Outreach	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-11,559.89	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Tea (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	223.39	
64602 · Meals	0.00	
64603 · Ministry Supplies	402.64	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	626.03	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Tea (Hospitality)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	626.03	
Net Ordinary Income	-626.03	
Net Income	-626.03	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Tea (Hospitality)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Tea (Hospitality)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-626.03	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Seder Passover Dinner (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	899.03	
64602 · Meals	0.00	
64603 · Ministry Supplies	658.81	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	1,557.84	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Seder Passover Dinner

(Hospitality)

	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,557.84	
Net Ordinary Income	-1,557.84	
Net Income	-1,557.84	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Seder Passover Dinner

(Hospitality)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
- 62701 · Admission Tickets
- 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
- 64601 · Food/Snacks/Refreshments
- 64602 · Meals
- 64603 · Ministry Supplies
- 64605 · Registrations & Fees
- 64606 · Honorarium
- 64607 · Services
- 64608 · Curriculum
- 64609 · Event Services
- 64610 · Gifts & Benevolence
- 64611 · Special Occasions
- 64612 · Staff & Volunteer Appreciation
- 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
- 64901 · Computer Equipment
- 64903 · Office Technology
- 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Seder Passover Dinner

(Hospitality)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-1,557.84

100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ministers Conference (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	107.01	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	107.01	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ministers Conference (Hospitality)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	107.01	
Net Ordinary Income	-107.01	
Net Income	-107.01	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ministers Conference (Hospitality)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ministers Conference (Hospitality)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-107.01	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Coffee Bar (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	2,242.69	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	2,242.69	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Coffee Bar (Hospitality)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	2,242.69	
Net Ordinary Income	-2,242.69	
Net Income	-2,242.69	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Coffee Bar (Hospitality)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Coffee Bar (Hospitality)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,242.69	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Wednesday Night (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	7,005.14	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	7,005.14	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Wednesday Night (Hospitality)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	7,005.14	
Net Ordinary Income	-7,005.14	
Net Income	-7,005.14	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Wednesday Night (Hospitality)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Wednesday Night (Hospitality)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-7,005.14	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Hospitality - Other (Hospitality)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	120.00
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	120.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	11,048.13	32,900.00
64602 · Meals	192.45	
64603 · Ministry Supplies	4,868.50	9,600.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	1,000.00
64610 · Gifts & Benevolence - Other	446.20	
Total 64610 · Gifts & Benevolence	446.20	1,000.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	16,555.28	43,500.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Hospitality - Other (Hospitality)	
	Jan - Dec 25	Budget
65000 · Church Supplies	59.87	403.26
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	16,615.15	43,903.26
Net Ordinary Income	-16,615.15	-43,783.26
Net Income	-16,615.15	-43,783.26

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Hospitality - Other (Hospitality)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	-120.00	0.0%
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income	-120.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-21,851.87	33.6%
64602 · Meals		
64603 · Ministry Supplies	-4,731.50	50.7%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-1,000.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-553.80	44.6%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-26,944.72	38.1%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Hospitality - Other (Hospitality)	
	\$ Over Budget	% of Budget
65000 · Church Supplies	-343.39	14.8%
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-27,288.11	37.8%
Net Ordinary Income	27,168.11	37.9%
Net Income	27,168.11	37.9%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Hospitality	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	120.00
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	120.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	21,525.39	32,900.00
64602 · Meals	192.45	
64603 · Ministry Supplies	5,929.95	9,600.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	1,000.00
64610 · Gifts & Benevolence - Other	446.20	
Total 64610 · Gifts & Benevolence	446.20	1,000.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	28,093.99	43,500.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Total Hospitality	
	Jan - Dec 25	Budget
65000 · Church Supplies	59.87	403.26
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	28,153.86	43,903.26
Net Ordinary Income	-28,153.86	-43,783.26
Net Income	-28,153.86	-43,783.26

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Hospitality	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	-120.00	0.0%
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income	-120.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-11,374.61	65.4%
64602 · Meals		
64603 · Ministry Supplies	-3,670.05	61.8%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-1,000.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-553.80	44.6%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-15,406.01	64.6%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Hospitality	
	\$ Over Budget	% of Budget
65000 · Church Supplies	-343.39	14.8%
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-15,749.40	64.1%
Net Ordinary Income	15,629.40	64.3%
Net Income	15,629.40	64.3%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Nursery (Kids)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	70.73	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	70.73	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Nursery (Kids)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	70.73	
Net Ordinary Income	-70.73	
Net Income	-70.73	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Nursery (Kids)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Nursery (Kids)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-70.73	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Tots (Kids)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	105.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	105.00	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	21.79	
Total 64900 · Office Supplies	21.79	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Tots (Kids)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	126.79	
Net Ordinary Income	-126.79	
Net Income	-126.79	0.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Tots (Kids)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Tots (Kids)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-126.79	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids Club (Kids)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	513.85	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	30.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	543.85	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Kids Club (Kids)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	543.85	
Net Ordinary Income	-543.85	
Net Income	-543.85	0.00

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids Club (Kids)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids Club (Kids)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-543.85	100.0%

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		VBS-2BAKid Camp (Kids)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		823.23	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		925.98	
64602 · Meals		80.92	
64603 · Ministry Supplies		1,900.68	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		493.50	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses		3,401.08	
64700 · Kingdom Builders Expense		0.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		VBS-2BAKid Camp (Kids)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	10.85		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	10.85		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	4,235.16		
Net Ordinary Income	-4,235.16		
Net Income	-4,235.16		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

VBS-2BAKid Camp (Kids)

\$ Over Budget	% of Budget
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Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

VBS-2BAKid Camp

(Kids)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-4,235.16	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids - Other (Kids)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	1,840.00
47000 · Registrations	0.00	2,500.00
49100 · Special Services Income	0.00	
Total Income	0.00	4,340.00
Expense		
60000 · Advertising and Promotion	0.00	250.00
60200 · Automobile Expense		
60201 · Mileage	0.00	408.00
Total 60200 · Automobile Expense	0.00	408.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	1,450.00
62500 · Dues and Subscriptions	0.00	240.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	200.00
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	322.34	480.00
64602 · Meals	0.00	
64603 · Ministry Supplies	1,551.75	6,120.00
64605 · Registrations & Fees	0.00	1,406.60
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	370.00
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	1,100.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	1,100.00
64613 · Child Care	0.00	
64614 · Mileage	20.02	
64600 · Ministry Expenses - Other	0.00	129.41
Total 64600 · Ministry Expenses	1,894.11	9,606.01
64700 · Kingdom Builders Expense	0.00	1,240.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Kids - Other (Kids)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	7.56	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	7.56	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,901.67	13,394.01
Net Ordinary Income	-1,901.67	-9,054.01
Net Income	-1,901.67	-9,054.01

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids - Other (Kids)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-1,840.00	0.0%
47000 · Registrations	-2,500.00	0.0%
49100 · Special Services Income		
Total Income	-4,340.00	0.0%
Expense		
60000 · Advertising and Promotion	-250.00	0.0%
60200 · Automobile Expense		
60201 · Mileage	-408.00	0.0%
Total 60200 · Automobile Expense	-408.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-1,450.00	0.0%
62500 · Dues and Subscriptions	-240.00	0.0%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials	-200.00	0.0%
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-157.66	67.2%
64602 · Meals		
64603 · Ministry Supplies	-4,568.25	25.4%
64605 · Registrations & Fees	-1,406.60	0.0%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-370.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-1,100.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-1,100.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other	-129.41	0.0%
Total 64600 · Ministry Expenses	-7,711.90	19.7%
64700 · Kingdom Builders Expense	-1,240.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kids - Other (Kids)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-11,492.34	14.2%
Net Ordinary Income	7,152.34	21.0%
Net Income	7,152.34	21.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kids	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	1,840.00
47000 · Registrations	0.00	2,500.00
49100 · Special Services Income	0.00	
Total Income	0.00	4,340.00
Expense		
60000 · Advertising and Promotion	823.23	250.00
60200 · Automobile Expense		
60201 · Mileage	0.00	408.00
Total 60200 · Automobile Expense	0.00	408.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	1,450.00
62500 · Dues and Subscriptions	0.00	240.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	200.00
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	1,248.32	480.00
64602 · Meals	80.92	
64603 · Ministry Supplies	4,037.01	6,120.00
64605 · Registrations & Fees	0.00	1,406.60
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	370.00
64609 · Event Services	493.50	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	1,100.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	1,100.00
64613 · Child Care	135.00	
64614 · Mileage	20.02	
64600 · Ministry Expenses - Other	0.00	129.41
Total 64600 · Ministry Expenses	6,014.77	9,606.01
64700 · Kingdom Builders Expense	0.00	1,240.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	21.79	
Total 64900 · Office Supplies	21.79	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kids	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	18.41	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	18.41	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	6,878.20	13,394.01
Net Ordinary Income	-6,878.20	-9,054.01
Net Income	-6,878.20	-9,054.01

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kids	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-1,840.00	0.0%
47000 · Registrations	-2,500.00	0.0%
49100 · Special Services Income		
Total Income	-4,340.00	0.0%
Expense		
60000 · Advertising and Promotion	573.23	329.3%
60200 · Automobile Expense		
60201 · Mileage	-408.00	0.0%
Total 60200 · Automobile Expense	-408.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-1,450.00	0.0%
62500 · Dues and Subscriptions	-240.00	0.0%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials	-200.00	0.0%
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	768.32	260.1%
64602 · Meals		
64603 · Ministry Supplies	-2,082.99	66.0%
64605 · Registrations & Fees	-1,406.60	0.0%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-370.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-1,100.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-1,100.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other	-129.41	0.0%
Total 64600 · Ministry Expenses	-3,591.24	62.6%
64700 · Kingdom Builders Expense	-1,240.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kids	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-6,515.81	51.4%
Net Ordinary Income	2,175.81	76.0%
Net Income	2,175.81	76.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Joshua Hadrava (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	500.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Joshua Hadrava (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		500.00	
Net Ordinary Income		-500.00	
Net Income		-500.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Joshua Hadrava

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Joshua Hadrava
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-500.00	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Christopher Exley (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		1,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Christopher Exley (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	1,000.00		
Net Ordinary Income	-1,000.00		
Net Income	-1,000.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Christopher Exley
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Christopher Exley

(Kingdom Builders)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-1,000.00

100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Niina Downey (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage	0.00		
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets	0.00		
62700 · Evangelism and Special Events - Other	0.00		
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies	0.00		
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments	0.00		
64602 · Meals	0.00		
64603 · Ministry Supplies	0.00		
64605 · Registrations & Fees	0.00		
64606 · Honorarium	0.00		
64607 · Services	0.00		
64608 · Curriculum	0.00		
64609 · Event Services	0.00		
64610 · Gifts & Benevolence			
64611 · Special Occasions	0.00		
64612 · Staff & Volunteer Appreciation	0.00		
64610 · Gifts & Benevolence - Other	0.00		
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care	0.00		
64614 · Mileage	0.00		
64600 · Ministry Expenses - Other	0.00		
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense	1,000.00		
64900 · Office Supplies			
64901 · Computer Equipment	0.00		
64903 · Office Technology	0.00		
64900 · Office Supplies - Other	0.00		
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Niina Downey (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		1,000.00	
Net Ordinary Income		-1,000.00	
Net Income		-1,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Niina Downey
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Niina Downey
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,000.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Kiel Downey Thailand (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage	0.00		
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets	0.00		
62700 · Evangelism and Special Events - Other	0.00		
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies	0.00		
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments	0.00		
64602 · Meals	0.00		
64603 · Ministry Supplies	0.00		
64605 · Registrations & Fees	0.00		
64606 · Honorarium	0.00		
64607 · Services	0.00		
64608 · Curriculum	0.00		
64609 · Event Services	0.00		
64610 · Gifts & Benevolence			
64611 · Special Occasions	0.00		
64612 · Staff & Volunteer Appreciation	0.00		
64610 · Gifts & Benevolence - Other	0.00		
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care	0.00		
64614 · Mileage	0.00		
64600 · Ministry Expenses - Other	0.00		
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense	140.00		
64900 · Office Supplies			
64901 · Computer Equipment	0.00		
64903 · Office Technology	0.00		
64900 · Office Supplies - Other	0.00		
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Kiel Downey Thailand (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		140.00	
Net Ordinary Income		-140.00	
Net Income		-140.00	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Kiel Downey Thailand
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
 44000 · Church INC Payments
 46100 · Kingdom Builders Offerings
 47000 · Registrations
 49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
 60200 · Automobile Expense
 60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
 61700 · Computer and Internet Expenses
 61800 · Conferences and Meetings
 61900 · Training
 62500 · Dues and Subscriptions
 62700 · Evangelism and Special Events
 62701 · Admission Tickets
 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
 63900 · Building Maintenance
 63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
 64601 · Food/Snacks/Refreshments
 64602 · Meals
 64603 · Ministry Supplies
 64605 · Registrations & Fees
 64606 · Honorarium
 64607 · Services
 64608 · Curriculum
 64609 · Event Services
 64610 · Gifts & Benevolence
 64611 · Special Occasions
 64612 · Staff & Volunteer Appreciation
 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
 64614 · Mileage
 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
 64900 · Office Supplies
 64901 · Computer Equipment
 64903 · Office Technology
 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kiel Downey Thailand (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-140.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		King, Troy & Ashleigh (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		1,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		King, Troy & Ashleigh (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		1,000.00	
Net Ordinary Income		-1,000.00	
Net Income		-1,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

King, Troy & Ashleigh

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

King, Troy & Ashleigh

(Kingdom Builders)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-1,000.00

100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Breaking The Chains Network (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense		10,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Breaking The Chains Network (Kingdom Builders)

	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	10,000.00	
Net Ordinary Income	-10,000.00	
Net Income	-10,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Breaking The Chains Network (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Breaking The Chains Network

(Kingdom Builders)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-10,000.00

100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Twin Falls Women's Center (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense		10,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

			Twin Falls Women's Center (Kingdom Builders)	
			Jan - Dec 25	Budget
65000 · Church Supplies		0.00		
65100 · Music & Media		0.00		
65110 · Music		0.00		
65115 · Media		0.00		
66000 · Payroll Expenses		0.00		
66500 · Postage and Delivery		0.00		
66700 · Professional Fees		0.00		
67100 · Travel Expense				
67120 · Meals		0.00		
67130 · Lodging		0.00		
67140 · Airfare		0.00		
67150 · Mileage		0.00		
67160 · Rental Car		0.00		
67170 · Parking & Toll Fees		0.00		
67100 · Travel Expense - Other		0.00		
Total 67100 · Travel Expense		0.00		
67800 · Small Tools and Equipment		0.00		
68600 · Utilities		0.00		
Total Expense		10,000.00		
Net Ordinary Income		-10,000.00		
Net Income		-10,000.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Twin Falls Women's Center

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Twin Falls Women's Center

(Kingdom Builders)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-10,000.00

100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Love Inc. (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	12,070.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Love Inc. (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	12,070.00		
Net Ordinary Income	-12,070.00		
Net Income	-12,070.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Love Inc. (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Love Inc. (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-12,070.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	10,000.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	10,000.00	
Net Ordinary Income	-10,000.00	
Net Income	-10,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-10,000.00	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Shiloh Guidance Center (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		5,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Shiloh Guidance Center (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		5,000.00	
Net Ordinary Income		-5,000.00	
Net Income		-5,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Shiloh Guidance Center

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Shiloh Guidance Center

(Kingdom Builders)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-5,000.00

100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Katherine Bondonno (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	3,000.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Katherine Bondonno (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	3,000.00		
Net Ordinary Income	-3,000.00		
Net Income	-3,000.00		0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Katherine Bondonno
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
 - 62701 · Admission Tickets
 - 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
 - 64601 · Food/Snacks/Refreshments
 - 64602 · Meals
 - 64603 · Ministry Supplies
 - 64605 · Registrations & Fees
 - 64606 · Honorarium
 - 64607 · Services
 - 64608 · Curriculum
 - 64609 · Event Services
 - 64610 · Gifts & Benevolence
 - 64611 · Special Occasions
 - 64612 · Staff & Volunteer Appreciation
 - 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
 - 64901 · Computer Equipment
 - 64903 · Office Technology
 - 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Katherine Bondonno

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-3,000.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Aaron Svenby (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Aaron Svenby (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,400.00		
Net Ordinary Income	-2,400.00		
Net Income	-2,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Aaron Svenby

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Aaron Svenby
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Barrett Gibson (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	1,200.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Barrett Gibson (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		1,200.00	
Net Ordinary Income		-1,200.00	
Net Income		-1,200.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Barrett Gibson
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Barrett Gibson
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,200.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Benjamin Loper (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials			0.00
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		1,200.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Benjamin Loper (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		1,200.00	
Net Ordinary Income		-1,200.00	
Net Income		-1,200.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Benjamin Loper
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Benjamin Loper
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,200.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Boise Girls Academy (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	12,080.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Boise Girls Academy (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	12,080.00		
Net Ordinary Income	-12,080.00		
Net Income	-12,080.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Boise Girls Academy
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Boise Girls Academy (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-12,080.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Boise Rescue Mission (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense		13,700.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Boise Rescue Mission (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense		13,700.00	
Net Ordinary Income		-13,700.00	
Net Income		-13,700.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Boise Rescue Mission (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Boise Rescue Mission
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		

Total Expense

Net Ordinary Income

Net Income

-13,700.00

100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Brent Keizer (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Brent Keizer (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Brent Keizer

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Brent Keizer	
	(Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		One Day To Feed The World (Convoy of Hope)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense		11,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

One Day To Feed The World

(Convoy of Hope)

	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	11,000.00	
Net Ordinary Income	-11,000.00	
Net Income	-11,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

One Day To Feed The World

(Convoy of Hope)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

One Day To Feed The World

(Convoy of Hope)

\$ Over Budget

% of Budget

65000 · Church Supplies

65100 · Music & Media

65110 · Music

65115 · Media

66000 · Payroll Expenses

66500 · Postage and Delivery

66700 · Professional Fees

67100 · Travel Expense

67120 · Meals

67130 · Lodging

67140 · Airfare

67150 · Mileage

67160 · Rental Car

67170 · Parking & Toll Fees

67100 · Travel Expense - Other

Total 67100 · Travel Expense

67800 · Small Tools and Equipment

68600 · Utilities

Total Expense

Net Ordinary Income

Net Income

-11,000.00

100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Convoy of Hope - Other (Convoy of Hope)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	12,080.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Convoy of Hope - Other (Convoy of Hope)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	12,080.00	
Net Ordinary Income	-12,080.00	
Net Income	-12,080.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Convoy of Hope - Other (Convoy of Hope)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Convoy of Hope - Other (Convoy of Hope)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-12,080.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Convoy of Hope (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	23,080.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Total Convoy of Hope (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	23,080.00	
Net Ordinary Income	-23,080.00	
Net Income	-23,080.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Convoy of Hope (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Convoy of Hope (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-23,080.00	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Darrell Blatchley (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	13,947.52	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Darrell Blatchley (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	13,947.52		
Net Ordinary Income	-13,947.52		
Net Income	-13,947.52		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Darrell Blatchley

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Darrell Blatchley
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-13,947.52	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Fasnacht, Justin (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Fasnacht, Justin (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Fasnacht, Justin

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Fasnacht, Justin
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Gil Williams (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Gil Williams (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,400.00		
Net Ordinary Income	-2,400.00		
Net Income	-2,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Gil Williams
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Gil Williams	
	(Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Jamie Schilling (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage	0.00		
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets	0.00		
62700 · Evangelism and Special Events - Other	0.00		
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies	0.00		
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments	0.00		
64602 · Meals	0.00		
64603 · Ministry Supplies	0.00		
64605 · Registrations & Fees	0.00		
64606 · Honorarium	0.00		
64607 · Services	0.00		
64608 · Curriculum	0.00		
64609 · Event Services	0.00		
64610 · Gifts & Benevolence			
64611 · Special Occasions	0.00		
64612 · Staff & Volunteer Appreciation	0.00		
64610 · Gifts & Benevolence - Other	0.00		
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care	0.00		
64614 · Mileage	0.00		
64600 · Ministry Expenses - Other	0.00		
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense	2,400.00		
64900 · Office Supplies			
64901 · Computer Equipment	0.00		
64903 · Office Technology	0.00		
64900 · Office Supplies - Other	0.00		
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Jamie Schilling (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,400.00		
Net Ordinary Income	-2,400.00		
Net Income	-2,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jamie Schilling

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jamie Schilling
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Jerry Foster (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		2,000.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Jerry Foster (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,000.00	
Net Ordinary Income		-2,000.00	
Net Income		-2,000.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jerry Foster

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jerry Foster
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,000.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Jonathan Strong (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		5,400.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Jonathan Strong (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	5,400.00		
Net Ordinary Income	-5,400.00		
Net Income	-5,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jonathan Strong

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Jonathan Strong
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-5,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Josiah Bridgewater (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	5,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
 January through December 2025

		Josiah Bridgewater (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		5,400.00	
Net Ordinary Income		-5,400.00	
Net Income		-5,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Josiah Bridgewater

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Josiah Bridgewater

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-5,400.00	100.0%

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Light for the Lost (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	5,794.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Light for the Lost (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	5,794.00	
Net Ordinary Income	-5,794.00	
Net Income	-5,794.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Light for the Lost (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Light for the Lost (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-5,794.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Michael McPeak (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Michael McPeak (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Michael McPeak

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Michael McPeak
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Nathaniel & JaNae Molan (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials			0.00
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		1,200.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Nathaniel & JaNae Molan
(Kingdom Builders)

	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,200.00	
Net Ordinary Income	-1,200.00	
Net Income	-1,200.00	0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Nathaniel & JaNae Molan
(Kingdom Builders)

\$ Over Budget	% of Budget
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Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
- 62701 · Admission Tickets
- 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
- 64601 · Food/Snacks/Refreshments
- 64602 · Meals
- 64603 · Ministry Supplies
- 64605 · Registrations & Fees
- 64606 · Honorarium
- 64607 · Services
- 64608 · Curriculum
- 64609 · Event Services
- 64610 · Gifts & Benevolence
- 64611 · Special Occasions
- 64612 · Staff & Volunteer Appreciation
- 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
- 64901 · Computer Equipment
- 64903 · Office Technology
- 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Nathaniel & JaNae Molan

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,200.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Nicholas Royer (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	600.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Nicholas Royer (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		600.00	
Net Ordinary Income		-600.00	
Net Income		-600.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Nicholas Royer
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Nicholas Royer
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-600.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Northwest Univ (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	1,200.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Northwest Univ (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	1,200.00	
Net Ordinary Income	-1,200.00	
Net Income	-1,200.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Northwest Univ (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Northwest Univ (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,200.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Paul Kazim (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage		0.00	
Total 60200 · Automobile Expense			0.00
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets		0.00	
62700 · Evangelism and Special Events - Other		0.00	
Total 62700 · Evangelism and Special Events			0.00
62800 · Pastor Resource Materials			0.00
63900 · Building Maintenance			
63901 · Supplies		0.00	
Total 63900 · Building Maintenance			0.00
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments		0.00	
64602 · Meals		0.00	
64603 · Ministry Supplies		0.00	
64605 · Registrations & Fees		0.00	
64606 · Honorarium		0.00	
64607 · Services		0.00	
64608 · Curriculum		0.00	
64609 · Event Services		0.00	
64610 · Gifts & Benevolence			
64611 · Special Occasions		0.00	
64612 · Staff & Volunteer Appreciation		0.00	
64610 · Gifts & Benevolence - Other		0.00	
Total 64610 · Gifts & Benevolence			0.00
64613 · Child Care		0.00	
64614 · Mileage		0.00	
64600 · Ministry Expenses - Other		0.00	
Total 64600 · Ministry Expenses			0.00
64700 · Kingdom Builders Expense		2,400.00	
64900 · Office Supplies			
64901 · Computer Equipment		0.00	
64903 · Office Technology		0.00	
64900 · Office Supplies - Other		0.00	
Total 64900 · Office Supplies			0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Paul Kazim (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,400.00		
Net Ordinary Income	-2,400.00		
Net Income	-2,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Paul Kazim
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
 - 62701 · Admission Tickets
 - 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
 - 64601 · Food/Snacks/Refreshments
 - 64602 · Meals
 - 64603 · Ministry Supplies
 - 64605 · Registrations & Fees
 - 64606 · Honorarium
 - 64607 · Services
 - 64608 · Curriculum
 - 64609 · Event Services
 - 64610 · Gifts & Benevolence
 - 64611 · Special Occasions
 - 64612 · Staff & Volunteer Appreciation
 - 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
 - 64901 · Computer Equipment
 - 64903 · Office Technology
 - 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Paul Kazim	
	(Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Pool, Randall (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,200.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Pool, Randall (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,200.00	
Net Ordinary Income		-2,200.00	
Net Income		-2,200.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Pool, Randall
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Pool, Randall (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,200.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Rae, Alicia (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	1,300.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Rae, Alicia (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		1,300.00	
Net Ordinary Income		-1,300.00	
Net Income		-1,300.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Rae, Alicia
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Rae, Alicia	
	(Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,300.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Rae, Margot (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	1,100.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Rae, Margot (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	1,100.00		
Net Ordinary Income	-1,100.00		
Net Income	-1,100.00		0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Rae, Margot
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
 - 62701 · Admission Tickets
 - 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
 - 64601 · Food/Snacks/Refreshments
 - 64602 · Meals
 - 64603 · Ministry Supplies
 - 64605 · Registrations & Fees
 - 64606 · Honorarium
 - 64607 · Services
 - 64608 · Curriculum
 - 64609 · Event Services
 - 64610 · Gifts & Benevolence
 - 64611 · Special Occasions
 - 64612 · Staff & Volunteer Appreciation
 - 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
 - 64901 · Computer Equipment
 - 64903 · Office Technology
 - 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Rae, Margot (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-1,100.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Richard Brubaker
(Kingdom Builders)

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Richard Brubaker (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense	0.00		
67800 · Small Tools and Equipment	0.00		
68600 · Utilities	0.00		
Total Expense	2,400.00		
Net Ordinary Income	-2,400.00		
Net Income	-2,400.00		0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Richard Brubaker

(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Richard Brubaker

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Richard Kite (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Richard Kite (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		400.00	
Net Ordinary Income		-400.00	
Net Income		-400.00	0.00

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

Richard Kite
(Kingdom Builders)

\$ Over Budget	% of Budget
----------------	-------------

Ordinary Income/Expense

Income

- 41500 · Benevolence Offerings
- 44000 · Church INC Payments
- 46100 · Kingdom Builders Offerings
- 47000 · Registrations
- 49100 · Special Services Income

Total Income

Expense

- 60000 · Advertising and Promotion
- 60200 · Automobile Expense
- 60201 · Mileage

Total 60200 · Automobile Expense

- 60400 · Bank Service Charges
- 61700 · Computer and Internet Expenses
- 61800 · Conferences and Meetings
- 61900 · Training
- 62500 · Dues and Subscriptions
- 62700 · Evangelism and Special Events
 - 62701 · Admission Tickets
 - 62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

- 62800 · Pastor Resource Materials
- 63900 · Building Maintenance
- 63901 · Supplies

Total 63900 · Building Maintenance

- 64600 · Ministry Expenses
 - 64601 · Food/Snacks/Refreshments
 - 64602 · Meals
 - 64603 · Ministry Supplies
 - 64605 · Registrations & Fees
 - 64606 · Honorarium
 - 64607 · Services
 - 64608 · Curriculum
 - 64609 · Event Services
 - 64610 · Gifts & Benevolence
 - 64611 · Special Occasions
 - 64612 · Staff & Volunteer Appreciation
 - 64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

- 64613 · Child Care
- 64614 · Mileage
- 64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

- 64700 · Kingdom Builders Expense
- 64900 · Office Supplies
 - 64901 · Computer Equipment
 - 64903 · Office Technology
 - 64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Richard Kite
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Ryan McCullough (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Ryan McCullough (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Ryan McCullough
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Ryan McCullough

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Speed The Light (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	5,099.50	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Speed The Light (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	5,099.50	
Net Ordinary Income	-5,099.50	
Net Income	-5,099.50	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Speed The Light (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Speed The Light (Kingdom Builders)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-5,099.50	100.0%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Tom Bohnert (Kingdom Builders)	
		Jan - Dec 25	Budget
Ordinary Income/Expense			
Income			
41500 · Benevolence Offerings		0.00	
44000 · Church INC Payments		0.00	
46100 · Kingdom Builders Offerings		0.00	
47000 · Registrations		0.00	
49100 · Special Services Income		0.00	
Total Income		0.00	
Expense			
60000 · Advertising and Promotion		0.00	
60200 · Automobile Expense			
60201 · Mileage	0.00		
Total 60200 · Automobile Expense		0.00	
60400 · Bank Service Charges		0.00	
61700 · Computer and Internet Expenses		0.00	
61800 · Conferences and Meetings		0.00	
61900 · Training		0.00	
62500 · Dues and Subscriptions		0.00	
62700 · Evangelism and Special Events			
62701 · Admission Tickets	0.00		
62700 · Evangelism and Special Events - Other	0.00		
Total 62700 · Evangelism and Special Events		0.00	
62800 · Pastor Resource Materials		0.00	
63900 · Building Maintenance			
63901 · Supplies	0.00		
Total 63900 · Building Maintenance		0.00	
64600 · Ministry Expenses			
64601 · Food/Snacks/Refreshments	0.00		
64602 · Meals	0.00		
64603 · Ministry Supplies	0.00		
64605 · Registrations & Fees	0.00		
64606 · Honorarium	0.00		
64607 · Services	0.00		
64608 · Curriculum	0.00		
64609 · Event Services	0.00		
64610 · Gifts & Benevolence			
64611 · Special Occasions	0.00		
64612 · Staff & Volunteer Appreciation	0.00		
64610 · Gifts & Benevolence - Other	0.00		
Total 64610 · Gifts & Benevolence		0.00	
64613 · Child Care	0.00		
64614 · Mileage	0.00		
64600 · Ministry Expenses - Other	0.00		
Total 64600 · Ministry Expenses		0.00	
64700 · Kingdom Builders Expense	2,400.00		
64900 · Office Supplies			
64901 · Computer Equipment	0.00		
64903 · Office Technology	0.00		
64900 · Office Supplies - Other	0.00		
Total 64900 · Office Supplies		0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
 January through December 2025

		Tom Bohnert (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Tom Bohnert
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Tom Bohnert
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

		Wheeler, Craig (Kingdom Builders)
		Jan - Dec 25 Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	0.00	
64700 · Kingdom Builders Expense	2,400.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

		Wheeler, Craig (Kingdom Builders)	
		Jan - Dec 25	Budget
65000 · Church Supplies		0.00	
65100 · Music & Media		0.00	
65110 · Music		0.00	
65115 · Media		0.00	
66000 · Payroll Expenses		0.00	
66500 · Postage and Delivery		0.00	
66700 · Professional Fees		0.00	
67100 · Travel Expense			
67120 · Meals	0.00		
67130 · Lodging	0.00		
67140 · Airfare	0.00		
67150 · Mileage	0.00		
67160 · Rental Car	0.00		
67170 · Parking & Toll Fees	0.00		
67100 · Travel Expense - Other	0.00		
Total 67100 · Travel Expense		0.00	
67800 · Small Tools and Equipment		0.00	
68600 · Utilities		0.00	
Total Expense		2,400.00	
Net Ordinary Income		-2,400.00	
Net Income		-2,400.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Wheeler, Craig
(Kingdom Builders)

\$ Over Budget

% of Budget

Ordinary Income/Expense

Income

41500 · Benevolence Offerings
44000 · Church INC Payments
46100 · Kingdom Builders Offerings
47000 · Registrations
49100 · Special Services Income

Total Income

Expense

60000 · Advertising and Promotion
60200 · Automobile Expense
60201 · Mileage

Total 60200 · Automobile Expense

60400 · Bank Service Charges
61700 · Computer and Internet Expenses
61800 · Conferences and Meetings
61900 · Training
62500 · Dues and Subscriptions
62700 · Evangelism and Special Events
62701 · Admission Tickets
62700 · Evangelism and Special Events - Other

Total 62700 · Evangelism and Special Events

62800 · Pastor Resource Materials
63900 · Building Maintenance
63901 · Supplies

Total 63900 · Building Maintenance

64600 · Ministry Expenses
64601 · Food/Snacks/Refreshments
64602 · Meals
64603 · Ministry Supplies
64605 · Registrations & Fees
64606 · Honorarium
64607 · Services
64608 · Curriculum
64609 · Event Services
64610 · Gifts & Benevolence
64611 · Special Occasions
64612 · Staff & Volunteer Appreciation
64610 · Gifts & Benevolence - Other

Total 64610 · Gifts & Benevolence

64613 · Child Care
64614 · Mileage
64600 · Ministry Expenses - Other

Total 64600 · Ministry Expenses

64700 · Kingdom Builders Expense
64900 · Office Supplies
64901 · Computer Equipment
64903 · Office Technology
64900 · Office Supplies - Other

Total 64900 · Office Supplies

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Wheeler, Craig
(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,400.00	100.0%

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kingdom Builders - Other (Kingdom Builders)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	147.97	
Total 64610 · Gifts & Benevolence	147.97	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	147.97	
64700 · Kingdom Builders Expense	250.00	150,000.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Kingdom Builders - Other (Kingdom Builders)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	397.97	150,000.00
Net Ordinary Income	-397.97	-150,000.00
Net Income	-397.97	-150,000.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Kingdom Builders - Other (Kingdom Builders)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense	-149,750.00	0.2%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

Kingdom Builders - Other

(Kingdom Builders)

	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-149,602.03	0.3%
Net Ordinary Income	149,602.03	0.3%
Net Income	149,602.03	0.3%

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kingdom Builders	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	0.00	
64603 · Ministry Supplies	0.00	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	147.97	
Total 64610 · Gifts & Benevolence	147.97	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	147.97	
64700 · Kingdom Builders Expense	177,261.02	150,000.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Total Kingdom Builders	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	177,408.99	150,000.00
Net Ordinary Income	-177,408.99	-150,000.00
Net Income	-177,408.99	-150,000.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kingdom Builders	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense	27,261.02	118.2%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Kingdom Builders	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	27,408.99	118.3%
Net Ordinary Income	-27,408.99	118.3%
Net Income	-27,408.99	118.3%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	10,840.00
47000 · Registrations	0.00	3,300.00
49100 · Special Services Income	0.00	
Total Income	0.00	14,140.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	800.00
Total 60200 · Automobile Expense	0.00	800.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	1,178.81	3,950.00
64602 · Meals	0.00	
64603 · Ministry Supplies	81.48	240.00
64605 · Registrations & Fees	2,012.13	14,500.00
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	2,000.00
64612 · Staff & Volunteer Appreciation	0.00	400.00
64610 · Gifts & Benevolence - Other	1,523.43	
Total 64610 · Gifts & Benevolence	1,523.43	2,400.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	1,173.85	
Total 64600 · Ministry Expenses	5,969.70	21,090.00
64700 · Kingdom Builders Expense	0.00	840.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Men's Ministry	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	1,900.00
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	1,900.00
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	5,969.70	24,630.00
Net Ordinary Income	-5,969.70	-10,490.00
Net Income	-5,969.70	-10,490.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-10,840.00	0.0%
47000 · Registrations	-3,300.00	0.0%
49100 · Special Services Income		
Total Income	-14,140.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage	-800.00	0.0%
Total 60200 · Automobile Expense	-800.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-2,771.19	29.8%
64602 · Meals		
64603 · Ministry Supplies	-158.52	34.0%
64605 · Registrations & Fees	-12,487.87	13.9%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-2,000.00	0.0%
64612 · Staff & Volunteer Appreciation	-400.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-876.57	63.5%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-15,120.30	28.3%
64700 · Kingdom Builders Expense	-840.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Men's Ministry	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging	-1,900.00	0.0%
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense	-1,900.00	0.0%
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-18,660.30	24.2%
Net Ordinary Income	4,520.30	56.9%
Net Income	4,520.30	56.9%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Ministries	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	1,550.00
47000 · Registrations	0.00	3,860.00
49100 · Special Services Income	0.00	
Total Income	0.00	5,410.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	316.40	950.00
Total 60200 · Automobile Expense	316.40	950.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	3,978.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	661.71	2,080.00
64602 · Meals	64.06	
64603 · Ministry Supplies	1,429.43	1,800.00
64605 · Registrations & Fees	420.00	2,050.00
64606 · Honorarium	0.00	
64607 · Services	299.90	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	3,000.00
64612 · Staff & Volunteer Appreciation	0.00	320.00
64610 · Gifts & Benevolence - Other	1,523.44	
Total 64610 · Gifts & Benevolence	1,523.44	3,320.00
64613 · Child Care	30.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	4,428.54	9,250.00
64700 · Kingdom Builders Expense	0.00	1,050.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Ladies Ministries	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	200.00
67130 · Lodging	4,656.04	4,800.00
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	4,656.04	5,000.00
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	13,378.98	16,250.00
Net Ordinary Income	-13,378.98	-10,840.00
Net Income	-13,378.98	-10,840.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Ministries	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-1,550.00	0.0%
47000 · Registrations	-3,860.00	0.0%
49100 · Special Services Income		
Total Income	-5,410.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage	-633.60	33.3%
Total 60200 · Automobile Expense	-633.60	33.3%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-1,418.29	31.8%
64602 · Meals		
64603 · Ministry Supplies	-370.57	79.4%
64605 · Registrations & Fees	-1,630.00	20.5%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-3,000.00	0.0%
64612 · Staff & Volunteer Appreciation	-320.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-1,796.56	45.9%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-4,821.46	47.9%
64700 · Kingdom Builders Expense	-1,050.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Ladies Ministries	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals	-200.00	0.0%
67130 · Lodging	-143.96	97.0%
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense	-343.96	93.1%
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-2,871.02	82.3%
Net Ordinary Income	-2,538.98	123.4%
Net Income	-2,538.98	123.4%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Music (Worship Arts)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	200.00
62500 · Dues and Subscriptions	4,444.15	1,800.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	2.79	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	800.00
64602 · Meals	0.00	
64603 · Ministry Supplies	745.10	1,200.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	980.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	980.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	745.10	2,980.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Music (Worship Arts)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	101.05	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	5,293.09	4,980.00
Net Ordinary Income	-5,293.09	-4,980.00
Net Income	-5,293.09	-4,980.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Music (Worship Arts)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-200.00	0.0%
62500 · Dues and Subscriptions	2,644.15	246.9%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-800.00	0.0%
64602 · Meals		
64603 · Ministry Supplies	-454.90	62.1%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-980.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-980.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-2,234.90	25.0%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Music (Worship Arts)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	313.09	106.3%
Net Ordinary Income	-313.09	106.3%
Net Income	-313.09	106.3%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Media (Worship Arts)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	630.00
Total Income	0.00	630.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	240.00
62500 · Dues and Subscriptions	190.00	993.88
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	240.00
64602 · Meals	0.00	
64603 · Ministry Supplies	513.88	1,200.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	1,200.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	1,200.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	513.88	2,640.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Media (Worship Arts)	
	Jan - Dec 25	Budget
65000 · Church Supplies	14.84	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	630.00
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	10,000.00
68600 · Utilities	0.00	
Total Expense	718.72	14,503.88
Net Ordinary Income	-718.72	-13,873.88
Net Income	-718.72	-13,873.88

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Media (Worship Arts)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income	-630.00	0.0%
Total Income	-630.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-240.00	0.0%
62500 · Dues and Subscriptions	-803.88	19.1%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-240.00	0.0%
64602 · Meals		
64603 · Ministry Supplies	-686.12	42.8%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-1,200.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-1,200.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-2,126.12	19.5%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Media (Worship Arts)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses	-630.00	0.0%
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment	-10,000.00	0.0%
68600 · Utilities		
Total Expense	-13,785.16	5.0%
Net Ordinary Income	13,155.16	5.2%
Net Income	13,155.16	5.2%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Worship Arts	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	630.00
Total Income	0.00	630.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	440.00
62500 · Dues and Subscriptions	4,634.15	2,793.88
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	2.79	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	1,040.00
64602 · Meals	0.00	
64603 · Ministry Supplies	1,258.98	2,400.00
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	2,180.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	2,180.00
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	1,258.98	5,620.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Worship Arts	
	Jan - Dec 25	Budget
65000 · Church Supplies	14.84	
65100 · Music & Media	0.00	
65110 · Music	101.05	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	630.00
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	10,000.00
68600 · Utilities	0.00	
Total Expense	6,011.81	19,483.88
Net Ordinary Income	-6,011.81	-18,853.88
Net Income	-6,011.81	-18,853.88

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Worship Arts	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income	-630.00	0.0%
Total Income	-630.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-440.00	0.0%
62500 · Dues and Subscriptions	1,840.27	165.9%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-1,040.00	0.0%
64602 · Meals		
64603 · Ministry Supplies	-1,141.02	52.5%
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation	-2,180.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-2,180.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-4,361.02	22.4%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Worship Arts	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses	-630.00	0.0%
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment	-10,000.00	0.0%
68600 · Utilities		
Total Expense	-13,472.07	30.9%
Net Ordinary Income	12,842.07	31.9%
Net Income	12,842.07	31.9%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Young Adults	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	0.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	630.57	960.00
64602 · Meals	47.46	
64603 · Ministry Supplies	98.83	120.00
64605 · Registrations & Fees	150.52	360.00
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	120.00
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	500.00
64612 · Staff & Volunteer Appreciation	0.00	200.00
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	700.00
64613 · Child Care	0.00	
64614 · Mileage	3.92	
64600 · Ministry Expenses - Other	21.18	
Total 64600 · Ministry Expenses	952.48	2,260.00
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Young Adults	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	952.48	2,260.00
Net Ordinary Income	-952.48	-2,260.00
Net Income	-952.48	-2,260.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Young Adults	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-329.43	65.7%
64602 · Meals		
64603 · Ministry Supplies	-21.17	82.4%
64605 · Registrations & Fees	-209.48	41.8%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-120.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-500.00	0.0%
64612 · Staff & Volunteer Appreciation	-200.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-700.00	0.0%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-1,307.52	42.1%
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Young Adults	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-1,307.52	42.1%
Net Ordinary Income	1,307.52	42.1%
Net Income	1,307.52	42.1%

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Camp (Youth)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	175.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	
64602 · Meals	37.06	
64603 · Ministry Supplies	96.72	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	133.78	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Camp (Youth)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	0.00	
67150 · Mileage	0.00	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	0.00	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	308.78	
Net Ordinary Income	-308.78	
Net Income	-308.78	0.00

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Camp (Youth)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Camp (Youth)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-308.78	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Fine Arts (Youth)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	
47000 · Registrations	0.00	
49100 · Special Services Income	0.00	
Total Income	0.00	
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	
Total 60200 · Automobile Expense	0.00	
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	920.00	
61900 · Training	0.00	
62500 · Dues and Subscriptions	0.00	
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	0.00	
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	8.05	
64602 · Meals	0.00	
64603 · Ministry Supplies	48.72	
64605 · Registrations & Fees	0.00	
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	
64612 · Staff & Volunteer Appreciation	0.00	
64610 · Gifts & Benevolence - Other	0.00	
Total 64610 · Gifts & Benevolence	0.00	
64613 · Child Care	0.00	
64614 · Mileage	0.00	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	56.77	
64700 · Kingdom Builders Expense	0.00	
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Fine Arts (Youth)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	0.00	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	
67130 · Lodging	0.00	
67140 · Airfare	1,717.48	
67150 · Mileage	0.00	
67160 · Rental Car	86.80	
67170 · Parking & Toll Fees	58.51	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	1,862.79	
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	2,839.56	
Net Ordinary Income	-2,839.56	
Net Income	-2,839.56	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Fine Arts (Youth)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings		
47000 · Registrations		
49100 · Special Services Income		
Total Income		
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage		
Total 60200 · Automobile Expense		
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training		
62500 · Dues and Subscriptions		
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials		
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments		
64602 · Meals		
64603 · Ministry Supplies		
64605 · Registrations & Fees		
64606 · Honorarium		
64607 · Services		
64608 · Curriculum		
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions		
64612 · Staff & Volunteer Appreciation		
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence		
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses		
64700 · Kingdom Builders Expense		
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Fine Arts (Youth)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals		
67130 · Lodging		
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense		
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense		
Net Ordinary Income		
Net Income	-2,839.56	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Youth - Other (Youth)	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	14,560.00
47000 · Registrations	0.00	15,000.00
49100 · Special Services Income	0.00	
Total Income	0.00	29,560.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	1,800.00
Total 60200 · Automobile Expense	0.00	1,800.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	5,510.00	
61900 · Training	0.00	1,800.00
62500 · Dues and Subscriptions	498.83	420.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	209.79	0.00
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	459.21	720.00
64602 · Meals	212.38	
64603 · Ministry Supplies	4,569.38	3,500.00
64605 · Registrations & Fees	1,796.00	5,100.00
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	240.00
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	500.00
64612 · Staff & Volunteer Appreciation	0.00	320.00
64610 · Gifts & Benevolence - Other	21.91	
Total 64610 · Gifts & Benevolence	21.91	820.00
64613 · Child Care	0.00	
64614 · Mileage	532.63	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	7,591.51	10,380.00
64700 · Kingdom Builders Expense	0.00	1,200.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Youth - Other (Youth)	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	19.98	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	5,760.00
67130 · Lodging	0.00	15,600.00
67140 · Airfare	769.34	
67150 · Mileage	77.70	
67160 · Rental Car	0.00	
67170 · Parking & Toll Fees	0.00	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	847.04	21,360.00
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	14,677.15	36,960.00
Net Ordinary Income	-14,677.15	-7,400.00
Net Income	-14,677.15	-7,400.00

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	Youth - Other (Youth)	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-14,560.00	0.0%
47000 · Registrations	-15,000.00	0.0%
49100 · Special Services Income		
Total Income	-29,560.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage	-1,800.00	0.0%
Total 60200 · Automobile Expense	-1,800.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-1,800.00	0.0%
62500 · Dues and Subscriptions	78.83	118.8%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials	209.79	100.0%
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-260.79	63.8%
64602 · Meals		
64603 · Ministry Supplies	1,069.38	130.6%
64605 · Registrations & Fees	-3,304.00	35.2%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-240.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-500.00	0.0%
64612 · Staff & Volunteer Appreciation	-320.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-798.09	2.7%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-2,788.49	73.1%
64700 · Kingdom Builders Expense	-1,200.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Youth - Other (Youth)	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals	-5,760.00	0.0%
67130 · Lodging	-15,600.00	0.0%
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense	-20,512.96	4.0%
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-22,282.85	39.7%
Net Ordinary Income	-7,277.15	198.3%
Net Income	-7,277.15	198.3%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Youth	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	
44000 · Church INC Payments	0.00	
46100 · Kingdom Builders Offerings	0.00	14,560.00
47000 · Registrations	0.00	15,000.00
49100 · Special Services Income	0.00	
Total Income	0.00	29,560.00
Expense		
60000 · Advertising and Promotion	0.00	
60200 · Automobile Expense		
60201 · Mileage	0.00	1,800.00
Total 60200 · Automobile Expense	0.00	1,800.00
60400 · Bank Service Charges	0.00	
61700 · Computer and Internet Expenses	0.00	
61800 · Conferences and Meetings	6,605.00	
61900 · Training	0.00	1,800.00
62500 · Dues and Subscriptions	498.83	420.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	
62700 · Evangelism and Special Events - Other	0.00	
Total 62700 · Evangelism and Special Events	0.00	
62800 · Pastor Resource Materials	209.79	0.00
63900 · Building Maintenance		
63901 · Supplies	0.00	
Total 63900 · Building Maintenance	0.00	
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	467.26	720.00
64602 · Meals	249.44	
64603 · Ministry Supplies	4,714.82	3,500.00
64605 · Registrations & Fees	1,796.00	5,100.00
64606 · Honorarium	0.00	
64607 · Services	0.00	
64608 · Curriculum	0.00	240.00
64609 · Event Services	0.00	
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	500.00
64612 · Staff & Volunteer Appreciation	0.00	320.00
64610 · Gifts & Benevolence - Other	21.91	
Total 64610 · Gifts & Benevolence	21.91	820.00
64613 · Child Care	0.00	
64614 · Mileage	532.63	
64600 · Ministry Expenses - Other	0.00	
Total 64600 · Ministry Expenses	7,782.06	10,380.00
64700 · Kingdom Builders Expense	0.00	1,200.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	
64903 · Office Technology	0.00	
64900 · Office Supplies - Other	0.00	
Total 64900 · Office Supplies	0.00	

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Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Youth	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	
65100 · Music & Media	19.98	
65110 · Music	0.00	
65115 · Media	0.00	
66000 · Payroll Expenses	0.00	
66500 · Postage and Delivery	0.00	
66700 · Professional Fees	0.00	
67100 · Travel Expense		
67120 · Meals	0.00	5,760.00
67130 · Lodging	0.00	15,600.00
67140 · Airfare	2,486.82	
67150 · Mileage	77.70	
67160 · Rental Car	86.80	
67170 · Parking & Toll Fees	58.51	
67100 · Travel Expense - Other	0.00	
Total 67100 · Travel Expense	2,709.83	21,360.00
67800 · Small Tools and Equipment	0.00	
68600 · Utilities	0.00	
Total Expense	17,825.49	36,960.00
Net Ordinary Income	-17,825.49	-7,400.00
Net Income	-17,825.49	-7,400.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Youth	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings		
44000 · Church INC Payments		
46100 · Kingdom Builders Offerings	-14,560.00	0.0%
47000 · Registrations	-15,000.00	0.0%
49100 · Special Services Income		
Total Income	-29,560.00	0.0%
Expense		
60000 · Advertising and Promotion		
60200 · Automobile Expense		
60201 · Mileage	-1,800.00	0.0%
Total 60200 · Automobile Expense	-1,800.00	0.0%
60400 · Bank Service Charges		
61700 · Computer and Internet Expenses		
61800 · Conferences and Meetings		
61900 · Training	-1,800.00	0.0%
62500 · Dues and Subscriptions	78.83	118.8%
62700 · Evangelism and Special Events		
62701 · Admission Tickets		
62700 · Evangelism and Special Events - Other		
Total 62700 · Evangelism and Special Events		
62800 · Pastor Resource Materials	209.79	100.0%
63900 · Building Maintenance		
63901 · Supplies		
Total 63900 · Building Maintenance		
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-252.74	64.9%
64602 · Meals		
64603 · Ministry Supplies	1,214.82	134.7%
64605 · Registrations & Fees	-3,304.00	35.2%
64606 · Honorarium		
64607 · Services		
64608 · Curriculum	-240.00	0.0%
64609 · Event Services		
64610 · Gifts & Benevolence		
64611 · Special Occasions	-500.00	0.0%
64612 · Staff & Volunteer Appreciation	-320.00	0.0%
64610 · Gifts & Benevolence - Other		
Total 64610 · Gifts & Benevolence	-798.09	2.7%
64613 · Child Care		
64614 · Mileage		
64600 · Ministry Expenses - Other		
Total 64600 · Ministry Expenses	-2,597.94	75.0%
64700 · Kingdom Builders Expense	-1,200.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment		
64903 · Office Technology		
64900 · Office Supplies - Other		
Total 64900 · Office Supplies		

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total Youth	
	\$ Over Budget	% of Budget
65000 · Church Supplies		
65100 · Music & Media		
65110 · Music		
65115 · Media		
66000 · Payroll Expenses		
66500 · Postage and Delivery		
66700 · Professional Fees		
67100 · Travel Expense		
67120 · Meals	-5,760.00	0.0%
67130 · Lodging	-15,600.00	0.0%
67140 · Airfare		
67150 · Mileage		
67160 · Rental Car		
67170 · Parking & Toll Fees		
67100 · Travel Expense - Other		
Total 67100 · Travel Expense	-18,650.17	12.7%
67800 · Small Tools and Equipment		
68600 · Utilities		
Total Expense	-19,134.51	48.2%
Net Ordinary Income	-10,425.49	240.9%
Net Income	-10,425.49	240.9%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total unclassified	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	0.00
44000 · Church INC Payments	0.00	0.00
46100 · Kingdom Builders Offerings	0.00	0.00
47000 · Registrations	0.00	0.00
49100 · Special Services Income	0.00	0.00
Total Income	0.00	0.00
Expense		
60000 · Advertising and Promotion	0.00	0.00
60200 · Automobile Expense		
60201 · Mileage	0.00	0.00
Total 60200 · Automobile Expense	0.00	0.00
60400 · Bank Service Charges	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
61800 · Conferences and Meetings	0.00	0.00
61900 · Training	0.00	0.00
62500 · Dues and Subscriptions	0.00	0.00
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	0.00
62700 · Evangelism and Special Events - Other	0.00	0.00
Total 62700 · Evangelism and Special Events	0.00	0.00
62800 · Pastor Resource Materials	0.00	0.00
63900 · Building Maintenance		
63901 · Supplies	0.00	0.00
Total 63900 · Building Maintenance	0.00	0.00
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	0.00
64602 · Meals	0.00	0.00
64603 · Ministry Supplies	0.00	0.00
64605 · Registrations & Fees	0.00	0.00
64606 · Honorarium	0.00	0.00
64607 · Services	0.00	0.00
64608 · Curriculum	0.00	0.00
64609 · Event Services	0.00	0.00
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	0.00
64612 · Staff & Volunteer Appreciation	0.00	0.00
64610 · Gifts & Benevolence - Other	0.00	0.00
Total 64610 · Gifts & Benevolence	0.00	0.00
64613 · Child Care	0.00	0.00
64614 · Mileage	0.00	0.00
64600 · Ministry Expenses - Other	0.00	0.00
Total 64600 · Ministry Expenses	0.00	0.00
64700 · Kingdom Builders Expense	0.00	0.00
64900 · Office Supplies		
64901 · Computer Equipment	0.00	0.00
64903 · Office Technology	0.00	0.00
64900 · Office Supplies - Other	0.00	0.00
Total 64900 · Office Supplies	0.00	0.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total unclassified	
	Jan - Dec 25	Budget
65000 · Church Supplies	0.00	0.00
65100 · Music & Media	0.00	0.00
65110 · Music	0.00	0.00
65115 · Media	0.00	0.00
66000 · Payroll Expenses	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
66700 · Professional Fees	0.00	0.00
67100 · Travel Expense		
67120 · Meals	0.00	0.00
67130 · Lodging	350.48	0.00
67140 · Airfare	0.00	0.00
67150 · Mileage	0.00	0.00
67160 · Rental Car	0.00	0.00
67170 · Parking & Toll Fees	0.00	0.00
67100 · Travel Expense - Other	0.00	0.00
Total 67100 · Travel Expense	350.48	0.00
67800 · Small Tools and Equipment	0.00	0.00
68600 · Utilities	0.00	0.00
Total Expense	350.48	0.00
Net Ordinary Income	-350.48	0.00
Net Income	-350.48	0.00

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total unclassified	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	0.0%
44000 · Church INC Payments	0.00	0.0%
46100 · Kingdom Builders Offerings	0.00	0.0%
47000 · Registrations	0.00	0.0%
49100 · Special Services Income	0.00	0.0%
Total Income	0.00	0.0%
Expense		
60000 · Advertising and Promotion	0.00	0.0%
60200 · Automobile Expense		
60201 · Mileage	0.00	0.0%
Total 60200 · Automobile Expense	0.00	0.0%
60400 · Bank Service Charges	0.00	0.0%
61700 · Computer and Internet Expenses	0.00	0.0%
61800 · Conferences and Meetings	0.00	0.0%
61900 · Training	0.00	0.0%
62500 · Dues and Subscriptions	0.00	0.0%
62700 · Evangelism and Special Events		
62701 · Admission Tickets	0.00	0.0%
62700 · Evangelism and Special Events - Other	0.00	0.0%
Total 62700 · Evangelism and Special Events	0.00	0.0%
62800 · Pastor Resource Materials	0.00	0.0%
63900 · Building Maintenance		
63901 · Supplies	0.00	0.0%
Total 63900 · Building Maintenance	0.00	0.0%
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	0.00	0.0%
64602 · Meals	0.00	0.0%
64603 · Ministry Supplies	0.00	0.0%
64605 · Registrations & Fees	0.00	0.0%
64606 · Honorarium	0.00	0.0%
64607 · Services	0.00	0.0%
64608 · Curriculum	0.00	0.0%
64609 · Event Services	0.00	0.0%
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	0.0%
64612 · Staff & Volunteer Appreciation	0.00	0.0%
64610 · Gifts & Benevolence - Other	0.00	0.0%
Total 64610 · Gifts & Benevolence	0.00	0.0%
64613 · Child Care	0.00	0.0%
64614 · Mileage	0.00	0.0%
64600 · Ministry Expenses - Other	0.00	0.0%
Total 64600 · Ministry Expenses	0.00	0.0%
64700 · Kingdom Builders Expense	0.00	0.0%
64900 · Office Supplies		
64901 · Computer Equipment	0.00	0.0%
64903 · Office Technology	0.00	0.0%
64900 · Office Supplies - Other	0.00	0.0%
Total 64900 · Office Supplies	0.00	0.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	Total unclassified	
	\$ Over Budget	% of Budget
65000 · Church Supplies	0.00	0.0%
65100 · Music & Media	0.00	0.0%
65110 · Music	0.00	0.0%
65115 · Media	0.00	0.0%
66000 · Payroll Expenses	0.00	0.0%
66500 · Postage and Delivery	0.00	0.0%
66700 · Professional Fees	0.00	0.0%
67100 · Travel Expense		
67120 · Meals	0.00	0.0%
67130 · Lodging	350.48	100.0%
67140 · Airfare	0.00	0.0%
67150 · Mileage	0.00	0.0%
67160 · Rental Car	0.00	0.0%
67170 · Parking & Toll Fees	0.00	0.0%
67100 · Travel Expense - Other	0.00	0.0%
Total 67100 · Travel Expense	350.48	100.0%
67800 · Small Tools and Equipment	0.00	0.0%
68600 · Utilities	0.00	0.0%
Total Expense	350.48	100.0%
Net Ordinary Income	-350.48	100.0%
Net Income	-350.48	100.0%

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	TOTAL	
	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	0.00	120.00
44000 · Church INC Payments	352,000.00	336,000.00
46100 · Kingdom Builders Offerings	0.00	28,790.00
47000 · Registrations	0.00	24,660.00
49100 · Special Services Income	0.00	630.00
Total Income	352,000.00	390,200.00
Expense		
60000 · Advertising and Promotion	25,868.57	13,650.00
60200 · Automobile Expense		
60201 · Mileage	422.17	6,358.00
Total 60200 · Automobile Expense	422.17	6,358.00
60400 · Bank Service Charges	37.00	45.00
61700 · Computer and Internet Expenses	1,999.10	0.00
61800 · Conferences and Meetings	11,179.00	0.00
61900 · Training	135.00	3,690.00
62500 · Dues and Subscriptions	7,272.76	4,953.88
62700 · Evangelism and Special Events		
62701 · Admission Tickets	439.88	0.00
62700 · Evangelism and Special Events - Other	0.00	13,450.00
Total 62700 · Evangelism and Special Events	439.88	13,450.00
62800 · Pastor Resource Materials	673.31	200.00
63900 · Building Maintenance		
63901 · Supplies	276.49	0.00
Total 63900 · Building Maintenance	276.49	0.00
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	27,767.36	44,530.00
64602 · Meals	2,334.92	0.00
64603 · Ministry Supplies	24,995.26	25,580.00
64605 · Registrations & Fees	7,861.72	25,516.60
64606 · Honorarium	0.00	1,200.00
64607 · Services	299.90	0.00
64608 · Curriculum	1,601.55	1,930.00
64609 · Event Services	3,755.62	0.00
64610 · Gifts & Benevolence		
64611 · Special Occasions	0.00	6,500.00
64612 · Staff & Volunteer Appreciation	0.00	5,820.00
64610 · Gifts & Benevolence - Other	28,161.23	100.00
Total 64610 · Gifts & Benevolence	28,161.23	12,420.00
64613 · Child Care	918.75	0.00
64614 · Mileage	822.01	0.00
64600 · Ministry Expenses - Other	2,058.83	129.41
Total 64600 · Ministry Expenses	100,577.15	111,306.01
64700 · Kingdom Builders Expense	177,261.02	154,330.00
64900 · Office Supplies		
64901 · Computer Equipment	1,644.51	0.00
64903 · Office Technology	84.99	0.00
64900 · Office Supplies - Other	1,086.51	4,600.00
Total 64900 · Office Supplies	2,816.01	4,600.00

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Cash Basis

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	TOTAL	
	Jan - Dec 25	Budget
65000 · Church Supplies	1,188.14	1,003.26
65100 · Music & Media	639.23	0.00
65110 · Music	101.05	0.00
65115 · Media	356.98	0.00
66000 · Payroll Expenses	0.00	630.00
66500 · Postage and Delivery	72.75	300.00
66700 · Professional Fees	552.60	100.00
67100 · Travel Expense		
67120 · Meals	1,140.19	10,160.00
67130 · Lodging	7,806.80	30,900.00
67140 · Airfare	3,415.56	0.00
67150 · Mileage	96.11	0.00
67160 · Rental Car	790.41	0.00
67170 · Parking & Toll Fees	190.41	0.00
67100 · Travel Expense - Other	0.00	2,270.00
Total 67100 · Travel Expense	13,439.48	43,330.00
67800 · Small Tools and Equipment	0.00	10,000.00
68600 · Utilities	0.00	3,480.00
Total Expense	345,307.69	371,426.15
Net Ordinary Income	6,692.31	18,773.85
Net Income	6,692.31	18,773.85

Ascend Church Operations, LLC

Income & Expense by Class YTD Budget vs. Actual By Class

January through December 2025

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
41500 · Benevolence Offerings	-120.00	0.0%
44000 · Church INC Payments	16,000.00	104.8%
46100 · Kingdom Builders Offerings	-28,790.00	0.0%
47000 · Registrations	-24,660.00	0.0%
49100 · Special Services Income	-630.00	0.0%
Total Income	-38,200.00	90.2%
Expense		
60000 · Advertising and Promotion	12,218.57	189.5%
60200 · Automobile Expense		
60201 · Mileage	-5,935.83	6.6%
Total 60200 · Automobile Expense	-5,935.83	6.6%
60400 · Bank Service Charges	-8.00	82.2%
61700 · Computer and Internet Expenses	1,999.10	100.0%
61800 · Conferences and Meetings	11,179.00	100.0%
61900 · Training	-3,555.00	3.7%
62500 · Dues and Subscriptions	2,318.88	146.8%
62700 · Evangelism and Special Events		
62701 · Admission Tickets	439.88	100.0%
62700 · Evangelism and Special Events - Other	-13,450.00	0.0%
Total 62700 · Evangelism and Special Events	-13,010.12	3.3%
62800 · Pastor Resource Materials	473.31	336.7%
63900 · Building Maintenance		
63901 · Supplies	276.49	100.0%
Total 63900 · Building Maintenance	276.49	100.0%
64600 · Ministry Expenses		
64601 · Food/Snacks/Refreshments	-16,762.64	62.4%
64602 · Meals	2,334.92	100.0%
64603 · Ministry Supplies	-584.74	97.7%
64605 · Registrations & Fees	-17,654.88	30.8%
64606 · Honorarium	-1,200.00	0.0%
64607 · Services	299.90	100.0%
64608 · Curriculum	-328.45	83.0%
64609 · Event Services	3,755.62	100.0%
64610 · Gifts & Benevolence		
64611 · Special Occasions	-6,500.00	0.0%
64612 · Staff & Volunteer Appreciation	-5,820.00	0.0%
64610 · Gifts & Benevolence - Other	28,061.23	28,161.2%
Total 64610 · Gifts & Benevolence	15,741.23	226.7%
64613 · Child Care	918.75	100.0%
64614 · Mileage	822.01	100.0%
64600 · Ministry Expenses - Other	1,929.42	1,590.9%
Total 64600 · Ministry Expenses	-10,728.86	90.4%
64700 · Kingdom Builders Expense	22,931.02	114.9%
64900 · Office Supplies		
64901 · Computer Equipment	1,644.51	100.0%
64903 · Office Technology	84.99	100.0%
64900 · Office Supplies - Other	-3,513.49	23.6%
Total 64900 · Office Supplies	-1,783.99	61.2%

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Cash Basis

Ascend Church Operations, LLC
Income & Expense by Class YTD Budget vs. Actual By Class
January through December 2025

	TOTAL	
	\$ Over Budget	% of Budget
65000 · Church Supplies	184.88	118.4%
65100 · Music & Media	639.23	100.0%
65110 · Music	101.05	100.0%
65115 · Media	356.98	100.0%
66000 · Payroll Expenses	-630.00	0.0%
66500 · Postage and Delivery	-227.25	24.3%
66700 · Professional Fees	452.60	552.6%
67100 · Travel Expense		
67120 · Meals	-9,019.81	11.2%
67130 · Lodging	-23,093.20	25.3%
67140 · Airfare	3,415.56	100.0%
67150 · Mileage	96.11	100.0%
67160 · Rental Car	790.41	100.0%
67170 · Parking & Toll Fees	190.41	100.0%
67100 · Travel Expense - Other	-2,270.00	0.0%
Total 67100 · Travel Expense	-29,890.52	31.0%
67800 · Small Tools and Equipment	-10,000.00	0.0%
68600 · Utilities	-3,480.00	0.0%
Total Expense	-26,118.46	93.0%
Net Ordinary Income	-12,081.54	35.6%
Net Income	-12,081.54	35.6%